

EXHIBIT E

Salem
AR Analysis as of 3/31/2021

BILLED AR

Hospital	Invoice Number	Document Date	Due Date	Original Amount	Open Amount	Months	Interest	Total Outstanding
Salem NJ	CFWH013857	4/1/2021	5/1/2021	\$ 52,597.18	\$ 13,149.29	11	\$ 1,446.42	\$ 14,595.71
Salem NJ	CFWH013939	5/1/2021	5/31/2021	\$ 37,745.27	\$ 35,120.27	10	\$ 3,512.03	\$ 38,632.30
Salem NJ	CFWH014079	6/1/2021	7/1/2021	\$ 61,796.59	\$ 61,748.32	9	\$ 5,557.35	\$ 67,305.67
Salem NJ	CFWH014186	7/1/2021	7/31/2021	\$ 37,723.29	\$ 34,920.49	8	\$ 2,793.64	\$ 37,714.13
Salem NJ	CFWH014187	7/1/2021	7/31/2021	\$ 45,430.00	\$ 45,430.00	8	\$ 3,634.40	\$ 49,064.40
Salem NJ	CFWH014352	8/1/2021	8/31/2021	\$ 46,020.00	\$ 46,020.00	7	\$ 3,221.40	\$ 49,241.40
Salem NJ	CFWH014351	8/1/2021	8/31/2021	\$ 6,473.49	\$ 6,473.49	7	\$ 453.14	\$ 6,926.63
Salem NJ	CFWH014386	9/1/2021	10/1/2021	\$ 45,135.00	\$ 45,135.00	6	\$ 2,708.10	\$ 47,843.10
Salem NJ	CFWH014472	9/1/2021	10/1/2021	\$ 5,435.20	\$ 5,435.20	6	\$ 326.11	\$ 5,761.31
Salem NJ	CFWH014528	10/1/2021	10/31/2021	\$ 36,875.00	\$ 36,875.00	5	\$ 1,843.75	\$ 38,718.75
Salem NJ	CFWH014526	10/1/2021	10/31/2021	\$ 302.60	\$ 302.60	5	\$ 15.13	\$ 317.73
Salem NJ	CFWH014706	11/1/2021	12/1/2021	\$ 1,832.26	\$ 1,832.26	4	\$ 73.29	\$ 1,905.55
Salem NJ	CFWH014648	11/1/2021	12/1/2021	\$ 33,040.00	\$ 33,040.00	4	\$ 1,321.60	\$ 34,361.60
Salem NJ	CFWH014774	12/1/2021	12/31/2021	\$ 46,610.00	\$ 46,610.00	3	\$ 1,398.30	\$ 48,008.30
Salem NJ	CFWH014877	1/1/2022	1/31/2022	\$ 39,530.00	\$ 39,530.00	2	\$ 790.60	\$ 40,320.60
Salem NJ	CFWH014980	2/1/2022	3/3/2022	\$ 41,300.00	\$ 41,300.00	1	\$ 413.00	\$ 41,713.00
Salem NJ	CFWH015099	3/1/2022	3/31/2022	\$ 38,940.00	\$ 38,940.00			\$ 38,940.00
Totals for Salem					\$ 531,861.92		\$ 29,508.26	\$ 561,370.18

UNBILLED AR

\$ 20,945.00

Total Due \$ 582,315.18